

KERALA WATER AUTHORITY									
PROVISIONAL INCOME & EXPENDITURE ACCOUNT									
Rs in Lakhs									
		1st Quarter	2nd Quarter	3rd Quarter	Jan-24	Feb-24	Mar-24	4th Quarter	Grand Total
INCOME									
1	Operating Income								
	a. Consumers (Water Charges from Consumers, Sewerage, Local Self Govt. Departments)	40,428.73	41,298.71	38,989.94	11,743.63	14,529.79	14,358.46	40,631.88	161,349.26
	b. Others (Centage, Storage, Supervision, Miscellaneous)	162.24	391.67	81.97	2.82	9.52	90.94	103.28	739.16
		40,590.97	41,690.38	39,071.91	11,746.45	14,539.31	14,449.40	40,735.16	162,088.42
2	Grants & Subventions - Government of Kerala	4,593.24	-	-	-	-	-	-	4,593.24
3	Interest Income	12.20	31.13	236.52	84.51	10.99	198.82	294.32	574.17
4	Other Non-Operative Income (Recoveries, Rent, Claims)	1,940.95	2,663.17	5,486.21	1,868.69	1,902.06	1,523.27	5,294.02	15,384.35
	Total Income	47,137.36	44,384.68	44,794.64	13,699.65	16,452.36	16,171.49	46,323.50	182,640.18
EXPENDITURE									
1	Operating and Maintenance Expenditure	12,495.85	13,443.66	12,822.01	4,694.25	4,623.92	4,910.63	14,228.80	52,990.32
2	Payment & Provision to Employees (Employee Salaries)	10,838.44	10,449.36	10,858.04	3,668.74	3,679.70	3,477.59	10,826.03	42,971.87
3	Payment & Provision to Employees (MR & ELS)	787.93	61.00	-	-	-	530.31	530.31	1,379.24
	HR Wages	2,940.62	2,935.25	2,962.88	1,040.00	972.00	1,036.00	3,048.00	11,886.75
	Monthly Pensions	7,248.33	7,360.96	7,545.85	2,471.03	2,485.38	2,500.02	7,456.43	29,611.57
	Pensionary Benefits (Commutation)	872.21	683.55	1,272.82	42.21	81.62	441.55	565.38	3,393.96
	DCRG	538.95	379.21	1,135.18	55.66	264.70	25.45	345.81	2,399.15
	Others(Terminal Surrender)	405.55	492.83	22.86	-	-	-	-	921.24
	Sub-Total of Employee Benefits	23,632.03	22,362.16	23,797.63	7,277.64	7,483.40	8,010.92	22,771.96	92,563.78
4	Office expenses	1,552.66	327.96	851.50	100.22	163.76	243.03	507.01	3,239.13
5	Travelling & Conveyance Expenses	150.57	200.45	294.95	108.55	83.51	111.92	303.98	949.95
6	Administrative Expenses	229.54	57.17	141.42	22.47	21.89	21.10	65.46	493.59
	Total Expenditure before depreciation & Interest	38,060.65	36,391.40	37,907.51	12,203.13	12,376.48	13,297.60	37,877.21	150,236.77
7	Interest								
	Interest on Govt Loans	6,599.25	6,599.25	6,599.25	2,199.75	2,199.75	2,199.75	6,599.25	26,397.00
	Interest on GPF	773.91	773.91	773.91	257.97	257.97	257.97	773.91	3,095.64
	Interest on Secured Loans	78.30	78.30	78.30	26.10	26.10	26.10	78.30	313.20
		7,451.46	7,451.46	7,451.46	2,483.82	2,483.82	2,483.82	7,451.46	29,805.84
8	Depreciation	4,049.97	4,049.97	4,049.97	1,349.99	1,349.99	1,349.99	4,049.97	16,199.88
	Total Expenditure	49,562.08	47,892.83	49,408.94	16,036.94	16,210.29	17,131.41	49,378.64	196,242.49
	Prior Period Expenditure	1,279.28	575.81	-	-	671.41	-	671.41	2,526.50
	Excess of Expenditure over Income after prior period expenditure	3,704.00	4,083.96	4,614.30	2,337.29	429.34	959.92	3,726.55	16,128.81
Accounts Wing, KWA									